

Affidavit and Revenue Certification

HUNTINGTON PARK HOMEOWNERS IMPROVEMENT DISTRICT
ENTITY NAME

ORLEANS Parish
New Orleans, La. (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Michael G. Honore (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Treasurer H.P. Improvement District (entity name) as of December 31, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Michael G. Honore (officer name), who, duly sworn, deposes and says that Huntington Park Imp. District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

Sworn to and subscribed before me this 31 day of March, 2010

Officer Signature

NOTARY PUBLIC

ROSANA TEJEDA
NOTARY PUBLIC
I.D. #62978
Parish of Orleans, State of Louisiana
My Commission is issued for Life.

Officer's Name Michael G. Honore

Officer's Title Treasurer

Address 7156 Ban son Court

New Orleans, La. 70127

Ph/Fax/E-mail mgh11@vzw.blackberry.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/7/10

Statement A

HUNTINGTON PARK HOMEOWNERS
IMPROVEMENT DISTRICT

(Agency Name)

Balance Sheet, on December 31, 2009

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 18,711.00	\$	\$ 18,711.00
2. Investments (fair value) on hand		\$ 16,000.00	\$ 16,000.00
3. Office furnishings (Cost of desks, etc)			0
4. Equipment (Cost of fax machine, etc)			0
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$	\$	\$ 34,711.00
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			0
12. Fund balance (amount from Line 16 on Statement B)			\$ 22,798.00
13. Other			0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$ 22,798.00

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

HUNTINGTON PARK HOMEOWNERS IMPROVEMENT DISTRICT

(Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2009

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>FEES</u>	\$18,740.00	\$	\$18,740.00
2. <u>Interest on Investments</u>		\$130.00	\$130.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$18,870.00
DISBURSEMENTS (Provide Brief Description):			
7. <u>Warrants</u>	\$	\$	\$10,000.00
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$10,000.00
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$8,870.00
15. Fund Balance at beginning of year (**see below)	\$	\$	\$13,928.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$	\$	\$22,798.00

** This is the "Fund Balance At End Of Year" From Last Year's Report